

INC - CRITICAL VENDORS				
	Name	ADDRESS	CURRENT BALANCE	Expenses we need to pay every Month
INC			\$0	
	85 D Realty	250 West 85th Street New York, NY, 10024	\$0	\$2,895
	Dougal	63 Flushing Avenue, Bldg. 25, Brooklyn, NY 11205.	\$0	\$2,000
			\$0	\$50
			\$0	
Software Dev Shop			\$0	
	AWS - our backend servers		\$5,239	\$2,577
Tech				
	AWS - our backend servers		\$0	\$1,500
	Bitbucket - storing and deploying code		\$0	\$30
	Jira - project management (ATLASSIAN)	Level 6, 341 George Street, Sydney, NSW 2000, Australia	\$0	\$80
	Newrelic - monitoring	188 Spear St #1000, San Francisco, CA 94105	\$0	\$50
	Contributed Systems (Sidekiq Pro) - tool for scheduling jobs	575 B AVE, LAKE OSWEGO, 97034	\$0	\$80
	GYAZO.COM		\$0	
Software	Sendtwin LLC	9639 Savona Winds Drive Delray Beach FL 33446	\$6,983	\$1,500
Software	SoftwareHut LLC	40 Exchange Place, Suite 1602 New York NY 10005 USA	\$41,742	\$5,000
			\$0	
Online			\$0	
	Shopify	151 O'Connor Street, Ground Floor, Canada	\$0	\$1,000
	Shopify Add-ons		\$0	\$276
	Taxes + Transaction fees (0.5% with each order)		\$0	\$80
G&A Communication			\$0	
	Gsuite	1600 Amphitheatre Parkway Mountain View, CA 94043	\$0	\$2,470
	Slack	50 Fremont St, San Francisco, CA 94105	\$0	\$700
	Asana	633 Folsom St #100San Francisco, CA 94107	\$0	\$70
	Monday		\$0	\$499
	Mailchimp	5 Ponce de Leon Ave NE Suite 5000, Atlanta, GA 30308 U	\$0	\$11
Support			\$0	
Software	Intercom.io	55 2nd Ave 4th Floor, New York, NY 10003	\$356	\$251
Sales			\$0	
	Hubspot	2 Canal Park, Cambridge, MA 02141	\$6,617	\$1,235
	Linkedin Sales Navigator	1000 W Maude AveSunnyvale, CA 94085	\$0	\$1,088
	Hunter & Skrapp		\$0	\$108
	Docsend	1800 Owens St Ste 200, San Francisco, CA 94158	\$0	\$765
Software	DocuSign	221 Main St Ste 1000 San Francisco, CA 94105 USA	\$4,995	\$1,500
Accounting			\$0	

	QBO		\$0	\$100
Internal Bills	Avidxchange, Inc	P.O. Box 715376 Cincinnati OH 45271-5376	\$3,948	\$1,750
	Trinet		\$0	
CPA	Eshel	350 Motor Pkwy, #201, Hauppague, NY 11788	\$3,955	\$500
Professional fees - Audit	BDG-CPAs	76 N. Walnut Street Ridgewood New Jersey 07450	12,000.00	1700
Creative			\$0	
	Adobe Creative Cloud	345 Park Ave, New York, NY 10154	\$0	\$500
	Sketchup - Annual - 4 Seats	4730 Walnut St, Boulder, Colorado, 80302	\$0	
	Podium Rendering Engine		\$0	
	Need 2 Autocad licenses (5k)		\$0	\$833
	Miro		\$0	\$150
	Monte Art Collection		\$0	
Marketing			\$0	
	Facebook		\$0	\$900
	Klaviyo Software	125 Summer Street #6 Boston, MA 02111	\$1,241	\$1,164
	Hotjar	5th Floor, Dragonara Road, Paceville St Julian's STJ 3141	\$0	\$99
	Canva	Surry Hills, 110 Kippax Street, Australia	\$0	\$30
	Onsign		\$0	\$180
	Google (Branded Content)	600 Amphitheatre Pkwy, Mountain View, CA 94043	\$0	\$600
	Bailout Media	6346 SW 42nd St, Miami, Florida, 33155, United States	\$0	\$1,500
	Beezb		\$0	\$4,250
	Spacio Terreno Inc (Pat Andrade)		\$0	\$4,530
	Retailnext		\$0	
	SGPR	3609 Springbrook St Ste 1603, Dallas, Texas, 75205	\$0	\$5,000
			\$0	
			\$0	
1099				
	Ori Cohen-INC	4500	\$10,000	\$4,500
	Doreen Edri-INC	20355 NE 34 CT, Aventura, FL 33180	\$3,500	\$3,000
	Mor Edri-INC		\$1,500	\$5,000
	Nina		\$0	\$2,750
	Daniel Antwi		\$0	
	Mariam Sairafi- INC		\$0	
	Lindsay Goldsmith		\$0	
	Hilal		\$0	
	Lacey Pritchard	475 Clermont Ave Apt 1136, Brooklyn, NY 11238	\$4,333	\$10,000
	Dana Rosenberg	272 NW 42nd St, Miami, FL 33127	\$1,200	
			\$107,609	\$74,851